

**CH. 13 PLAN - DEBTS SHEET**  
(MIDDLE DISTRICT - DESARDI VERSION)

Date: **7/12/10**

Lastname-SS#: **Ellis-7468**

**RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN**

**SURRENDER COLLATERAL**

Retain	Creditor Name	Sch D #	Description of Collateral
	Yahama		

Creditor Name	Description of Collateral

**ARREARAGE CLAIMS**

**REJECTED EXECUTORY CONTRACTS/LEASES**

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
	Yahama			**
				**
				**
				**
				**
	American Home Mortgage		\$541	**
				**

Creditor Name	Description of Collateral

**LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS**

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	American Home Mortgage		\$541	N/A	n/a	\$541.00	Parcel 4196 (residence)
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		

**STD - SECURED DEBTS @ FMV**

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	American General		\$20,690	5.00	\$207	\$417.65	Parcel 23576 (non-residence)
	Beneficial 2nd			5.00			Parcel 4196
	Beneficial 3rd			5.00			Parcel 4196
				5.00			

**STD - SECURED DEBTS @ 100%**

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Wells Fargo Dealer		\$11,263	5.00	\$112	\$227.35	2005 Ford Mustang
	American Honda		\$3,544	5.00	\$30	\$71.54	2007 Honda Shadow Motorcycle
				5.00			
				5.00			
				5.00			

ATTORNEY FEE (Unpaid part)			Amount
Law Offices of John T. Orcutt, P.C.			\$2,800
SECURED TAXES			Secured Amt
IRS Tax Liens			
Real Property Taxes on Retained Realty			\$1,003
UNSECURED PRIORITY DEBTS			Amount
IRS Taxes			
State Taxes			
Personal Property Taxes			
Alimony or Child Support Arrearage			
CO-SIGN PROTECT (Pay 100%)		Int.%	Payoff Amt
All Co-Sign Protect Debts (See*)			
GENERAL NON-PRIORITY UNSECURED			Amount**
	DMI=	None(\$0)	\$9,099

**PROPOSED CHAPTER 13 PLAN PAYMENT**

\$ **\$1,523** per month for **60** months, then

\$ **N/A** per month for **N/A** months.

Adequate Protection Payment Period: **2.54** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

† = May include up to 2 post-petition payments.

\* Co-sign protect on all debts so designated on the filed schedules.

\*\* = Greater of DMI x ACP or EAE (Page 4 of 4)

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**Other Miscellaneous Provisions**

Plan to allow for 3 "waivers". Interest on EAE at fed. judgment rate